

## DR-2 Disclosure Summary Page

DR-2

|                                 |              |                           |                       |                |
|---------------------------------|--------------|---------------------------|-----------------------|----------------|
| <b>Chelgren for Iowa Senate</b> |              | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>          | State Senate | <b>Statutory Due Date</b> | 10/19/2010            |                |
| <b>County:</b>                  | Wapello      | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                | 47           | <b>Filed Date</b>         | 10/17/2010 4:30:13 PM |                |
| <b>Committee Code:</b>          | 1923         | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>         | Republican   | <b>Amendment Date</b>     | 9/7/2011 1:45:41 PM   |                |
| <b>Report Date:</b>             | 2010         | <b>Candidate Name:</b>    | Chelgren, Mark        |                |

**Treasurer**

|                   |                     |                    |      |                  |              |
|-------------------|---------------------|--------------------|------|------------------|--------------|
| <b>Last Name:</b> | Brown               | <b>First Name:</b> | Jill | <b>MI:</b>       |              |
| <b>Address:</b>   | 14470 Terminal Ave. |                    |      |                  |              |
| <b>City:</b>      | Ottumwa             | <b>State:</b>      | IA   | <b>Zip Code:</b> | 52501        |
|                   |                     |                    |      | <b>Phone:</b>    | 641-814-5650 |
| <b>E-Mail:</b>    | jill@fizzixmfg.com  |                    |      |                  |              |

**Chairperson**

|                   |                      |                    |         |                  |              |
|-------------------|----------------------|--------------------|---------|------------------|--------------|
| <b>Last Name:</b> | Bates                | <b>First Name:</b> | Charles | <b>MI:</b>       |              |
| <b>Address:</b>   | 407 E. Rochester Rd. |                    |         |                  |              |
| <b>City:</b>      | Ottumwa              | <b>State:</b>      | IA      | <b>Zip Code:</b> | 52501        |
|                   |                      |                    |         | <b>Phone:</b>    | 641-682-5870 |
| <b>E-Mail:</b>    |                      |                    |         |                  |              |

**Statement of Cash On Hand**

|   |                    |
|---|--------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$7,459.13</b>  |
| <b>Schedule A: Cash Contributions Total</b> | \$2,996.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$6,000.00         |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$16,455.13</b> |
| <b>Schedule B: Expenditure Total</b>        | \$15,672.46        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$782.67</b>    |

**Additional Assets and Liabilities**

|   |             |
|---|-------------|
| <b>Loans in Place at Start of Period</b>    | \$10,400.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00      |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00      |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00      |
| <b>Schedule F2: Outstanding Loans</b>       | \$16,400.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No          |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00      |